

School Gymnasiums -- No. 886550

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 21, 2004
 7-68 (02 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	4,230	750	100	3,380	630	1,000	990	150	610	0	0
Land											
Site Improvements and Utilities											
Construction	33,022	4,322	1,800	25,160	2,525	4,530	5,660	5,070	2,440	4,935	1,740
Other	3,670	400	100	2,645	0	225	1,120	550	500	250	525
Total	40,922	5,472	2,000	31,185	3,155	5,755	7,770	5,770	3,550	5,185	2,265

FUNDING SCHEDULE (\$000)

PAYGO	3,219	3,219	0	0	0	0	0	0	0	0	0
G.O. Bonds	37,503	2,053	2,000	31,185	3,155	5,755	7,770	5,770	3,550	5,185	2,265
Contributions	200	200	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				396	99	99	99	99	0	0	0
Energy				116	29	29	29	29	0	0	0
Net Impact				512	128	128	128	128	0	0	0

DESCRIPTION


The Board of Education and the superintendent continue to believe that elementary gymnasiums are essential for the physical education program and well being of students, and that these facilities should be included in all Montgomery County schools. This project is to add gyms at elementary schools on a schedule based on the availability of funds. A criteria ranking based on enrollment size, capital project status, and percent of gyms in a cluster have been developed to determine the order of schools to receive gyms. An FY 1999 appropriation provided for the architectural planning and construction of a gymnasium at Rock View Elementary School and architectural planning for a gymnasium at John Poole Middle School. FY 2000 funds were programmed for the gymnasium at John Poole Middle School. A FY 1999 supplemental appropriation of \$60K for planning and a FY 2000 amendment for construction of a gymnasium at Burnt Mills Elementary School also were approved. A transfer of \$175,000 in FY 2000 was included from the HVAC PDF for the construction of the Burnt Mills Elementary School gymnasium.

Funds approved for FY 2001 were for planning and construction of a gymnasium at Dr. Sally K. Ride, Ashburton, and Spark Matsunaga (the new Northwest Elementary School #6) elementary schools. An amendment to the FY 2001-2006 CIP was approved to provide additional funds due to rapidly rising construction costs for the gymnasiums at Lakewood and Greenwood elementary schools. Funding for gymnasiums beyond FY 2002 was removed during the County Council's reconciliation process on May 17, 2001. On December 11, 2001, the County Council approved a transfer of \$4.5 million from this project to the Current Replacement/Modernization project. Due to the fiscal constraints and projected revenue shortfalls in FY 2003, the Board of Education did not request funding for the construction of elementary school gymnasiums. On May 9, 2002, the County Council approved an increase in the rate of the recordation tax. Therefore, in FY 2003, the County Council approved funding for six elementary school gymnasiums -- Dr. Sally K. Ride, Ashburton, Lakewood, Greenwood, and Dr. Charles R. Drew in FY 2003, and Somerset Elementary School in FY 2004. The FY 2003 appropriation was for the construction of the five aforementioned gymnasiums. The FY 2004 appropriation was for the gym at Somerset Elementary School.

On August 25, 2003, the Board of Education by way of a resolution, directed the superintendent to include funding for the construction of all gymnasiums for elementary schools within the six-year CIP. The superintendent, in his recommendation, included funding for 33 elementary school gymnasiums in the six-year CIP. The expenditure schedule above includes planning and construction funds for the completion of all but one elementary school gym in the six-year CIP. The last school will have their gymnasium built in conjunction with its modernization to be completed by September 2011. On December 9, 2003, the County Council approved a transfer of \$900K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to this project. The transferred funds will be used for the construction of the gymnasium at Somerset Elementary School. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to provide construction funding for three elementary school gymnasiums, and planning funds for 11 elementary school gymnasiums. Due to fiscal constraints, the County Council shifted funds for some individual school projects, as well as elementary school modernization projects. As a result, those projects were delayed one year and the accompanying gymnasium will be delayed one year. Therefore, the adopted gymnasium schedule and approved FY 2005 appropriation will provide for the planning of seven elementary school gyms and for the construction of three gyms. The list of gymnasiums, as approved by the County Council is shown in Appendix U of the FY 2005 Educational Facilities Master Plan.

FISCAL NOTE

Recordation Tax revenue will support this project by \$3.22 million in FY 2003 and \$1.1 million in FY 2004.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY95	(\$000)	Mandatory Referral - M-NCPPC	Department of Environmental Protection	
Initial Cost Estimate		2,880	Building Permits:		
First Cost Estimate			Code Review		
Current Scope	FY96	7,588	Fire Marshal		
Last FY's Cost Estimate		6,572	Department of Transportation		
Present Cost Estimate		40,922	Inspections		
Appropriation Request	FY05	7,830	Sediment Control		
Appropriation Req. Est.	FY06	5,430	Stormwater Management		
Supplemental			WSSC Permits		
Appropriation Request	FY04	0			
Transfer		0			
Cumulative Appropriation		7,472			
Expenditures/					
Encumbrances		5,846			
Unencumbered Balance		1,626			
Partial Closeout Thru	FY02	8,491			
New Partial Closeout	FY03	2,164			
Total Partial Closeout		10,655			